Quarterly Consolidated Financial Statements

For the second quarter (Q2) of the fiscal year ending March 31, 2023 (Cumulative results for April 1, 2022 – September 30, 2022)



Quarterly consolidated financial statements

i) Quarterly consolidated balance sheets

		(Millions of yen)
	As of March 31, 2022	As of September 30, 2022
Assets		
Current assets		
Cash and deposits	11,129	9,403
Notes and accounts receivable - trade, and contract assets	17,950	17,756
Merchandise and finished goods	6,144	5,813
Work in process	449	387
Raw materials and supplies	2,502	1,842
Other	756	795
Allowance for doubtful accounts	△58	riangle 6
Total current assets	38,874	35,991
Non-current assets	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
Property, plant and equipment		
Buildings and structures, net	7,168	5,679
Machinery, equipment and vehicles, net	12,486	8,998
Tools, furniture and fixtures, net	892	831
Land	11,005	11,006
Construction in progress	186	279
Total property, plant and equipment	31,738	26,797
Intangible assets		
Other	1,838	714
Total intangible assets	1,838	714
Investments and other assets	· · · · · ·	
Investment securities	2,533	2,534
Shares of subsidiaries and associates	19,246	21,584
Retirement benefit asset	960	909
Deferred tax assets	511	1,550
Other	1,927	2,023
Allowance for doubtful accounts	△265	△264
Total investments and other assets	24,914	28,338
Total non-current assets	58,492	55,850
Total assets	97,366	91,841

LiabilitiesCurrent liabilitiesNotes and accounts payable - trade7,136Notes and accounts payable350Short-term borrowings11,31811,31812,559Income taxes payable350Provision for bouses639639650Provision for product warranties76Other5,262Short-term liabilities29,542Bonds payable1,000Bonds payable1,000Lease liabilities784Provision for environmental measures33313Storterment benefit liability2,9892,9832,983Deferred tax liabilities313Shareholders' equity57,151Shareholders' equity57,151Shareholders' equity40,430Accumulated other comprehensive income767Valadion difference on available-for-sale securities7677742617Deferred gains or losses on hedges71O0Forcing currency translation adjustment ncome $\Delta1,305$ $\Delta55$ $\Delta73$ Total accumulated other comprehensive income $\Delta521$ 645645Non-controlling interests3052002305Total accumulated other comprehensive income $\Delta521$ 645305Non-controlling interests305305220Total accumulated other comprehensive income $\Delta521$ 645645		As of March 31, 2022	As of September 30, 2022
Notes and accounts payable - trade7,1367,933Short-term borrowings11,31812,559Income taxes payable350360Provision for bonuses639650Provision for bonuses639650Provision for product warranties76-Other5,2625,124Total current liabilities29,54226,628Non-current liabilities20,57717,699Lease liabilities784595Provision for environmental measures33Retirement benefit liabilities31355Other1,9411,601Total non-current liabilities27,60923,939Total non-current liabilities57,15150,567Net assets311,22411,273Share capital14,07414,074Capital surplus16,69616,625Retained earnings11,22411,273Treasury sharesA1,565A1,565Total shareholders' equity40,43040,408Accumulated other comprehensive incomeA1,305A56Valuation difference on available-for-sale securities767774Deferred gains or losses on hedges710Foreign currency translation adjustment incomeA1,305A56Non-controlling interests305220Total not corronoling interests305220	Liabilities		
Short-term borrowings11,31812,559Income taxes payable350360Provision for bonuses639650Provision for bonuses76-Other5,2625,124Total current liabilities29,54226,628Non-current liabilities20,57717,699Lease liabilities784595Provision for environmental measures33Retirement benefit liability2,9892,983Deferred tax liabilities31355Other1,9411,601Total non-current liabilities27,60923,939Total ibabilities27,60923,939Total non-current liabilities27,60923,939Total ibabilities21,07414,074Share capital14,07414,074Capital surplus16,69616,625Total shareholders' equity40,43040,408Accumulated other comprehensive income767774Valuation difference on available-for-sale securities767774Deferred gains or losses on hedges710Foreign currency translation adjustment income△1,305△555Non-controlling interests305220Total net assets305220	Current liabilities		
Income taxes payable350360Provision for bonuses639650Provision for loss on business liquidation4,757Orber5,2625,124Total current liabilities29,54226,628Non-current liabilities20,57717,699Bonds payable1,0001,000Long-term borrowings20,57717,699Lease liabilities784595Provision for environmental measures33Retirement benefit liabilities31355Other1,9411,601Total non-current liabilities27,60923,939Total liabilities27,60923,939Total liabilities14,07414,074Shareholders' equity40,40040,400Accumulated other comprehensive income767774Valuation difference on available-for-sale securities767774Deferred gains or losses on hedges710Foreign currency translation adjustment income△1,305△55Non-controlling interests305220Total net assets305220	Notes and accounts payable - trade	7,136	7,933
Provision for bonuses639650Provision for loss on business liquidation4,757-Provision for product warranties76-Other5,2625,124Total current liabilities29,54226,628Non-current liabilities1,0001,000Long-term borrowings20,57717,699Lease liabilities784595Provision for environmental measures33Retirement benefit liability2,9892,983Deferred tax liabilities31355Other1,9411,601Total non-current liabilities27,60923,939Total iabilities27,60923,939Total iabilities14,07414,074Share capital14,07414,074Capital surplus16,69616,625Retained earnings11,22411,273Treasury sharesA1,565A1,565Total shareholders' equity40,43040,408Accumulated other comprehensive income767774Valuation difference on available-for-sale securities710Foreign currency translation adjustment incomeA551A73Total accumulated other comprehensive incomeA5516455Non-controlling interests305220Total net assets305220	Short-term borrowings	11,318	12,559
Provision for loss on business liquidation4,757-Provision for product warranties76-Other5,2625,124Total current liabilities29,54226,628Non-current liabilities20,57717,699Bonds payable1,0001,000Long-term borrowings20,57717,699Lease liabilities784595Provision for environmental measures33Retirement benefit liability2,9892,983Deferred tax liabilities31355Other1,9411,601Total ono-current liabilities57,15150,567Net assets57,15150,567Net assets11,22411,273Share capital14,07414,074Capital surplus16,69616,625Retained earnings11,22411,273Treasury shares26,551,565Total shareholders' equity40,43040,408Accumulated other comprehensive income267774Deferred gains or losses on hedges7100Foreign currency translation adjustment1,305△55Remeasurements of defined benefit plans△5516455Non-controlling interests305220Total net assets305220	Income taxes payable	350	360
Provision for product warranties76Other5,2625,124Total current liabilities29,54226,628Non-current liabilities1,0001,000Long-term borrowings20,57717,699Lease liabilities784595Provision for environmental measures33Retirement benefit liability2,9892,983Deferred tax liabilities31355Other1,9411,601Total non-current liabilities27,60923,939Total non-current liabilities57,15150,567Net assets555Share capital14,07414,074Capital surplus16,69616,625Retained earnings11,22411,273Treasury shares21,56511,565Total shareholders' equity40,43040,408Accumulated other comprehensive income767774Valuation difference on available-for-sale securities767774Deferred gains or losses on hedges710Foreign currency translation adjustment incomeA1,305A55Remeasurements of defined benefit plans incomeA521645Non-controlling interests305220Total net assets305220	Provision for bonuses	639	650
Other5,2625,124Total current liabilities29,54226,628Non-current liabilities1,0001,000Bonds payable1,0001,000Long-term borrowings20,57717,699Lease liabilities784595Provision for environmental measures33Retirement benefit liability2,9892,983Deferred tax liabilities31355Other1,9411,601Total non-current liabilities27,60923,939Total labilities27,60923,939Total anon-current liabilities57,15150,567Net assets555Shareholders' equity16,69616,625Retained earnings11,22411,225Treasury shares21,565△1,565Total shareholders' equity40,43040,408Accumulated other comprehensive income767774Deferred gains or losses on hedges710Foreign currency translation adjustment△1,305△56Remeasurements of defined benefit plans△551645Non-controlling interests305220Total net assets305220	Provision for loss on business liquidation	4,757	-
Total current liabilities29,54226,628Non-current liabilities1,0001,000Long-term borrowings20,57717,699Lease liabilities784595Provision for environmental measures33Retirement benefit liability2,9892,983Deferred tax liabilities31355Other1,9411,601Total non-current liabilities27,60923,939Total iabilities57,15150,567Net assets5711,224Share capital14,07414,074Capital surplus16,69616,625Retained earnings11,22411,273Treasury shares△1,565△1,565Total shareholders' equity40,43040,408Accumulated other comprehensive income767774Valuation difference on available-for-sale securities767774Deferred gains or losses on hedges710Foreign currency translation adjustment comprehensive income△55△73Total accumulated other comprehensive income△521645Non-controlling interests305220Total net assets305220	Provision for product warranties	76	-
Non-current liabilitiesBonds payable1,000Long-term borrowings20,577Lease liabilities784Provision for environmental measures3Retirement benefit liability2,989Deferred tax liabilities313Deferred tax liabilities313Other1,9411,6011,941Total non-current liabilities27,609Share capital14,074Share capital16,696Capital surplus16,696Share capital11,224Treasury shares11,224Valuation difference on available-for-sale securities767Valuation difference on available-for-sale securities767Proeferred gains or losses on hedges710Foreign currency translation adjustment income△1,305△56Remeasurements of defined benefit plans income△521645Non-controlling interests305220Total net assets305220	Other	5,262	5,124
Bonds payable1,0001,000Long-term borrowings20,57717,699Lease liabilities784595Provision for environmental measures33Retirement benefit liability2,9892,983Deferred tax liabilities31355Other1,9411,601Total non-current liabilities27,60923,939Total liabilities57,15150,567Net assets57,15150,567Share capital14,07414,074Capital surplus16,69616,625Retained earnings11,22411,273Treasury shares△1,565△1,565Total shareholders' equity40,43040,408Accumulated other comprehensive income767774Valuation difference on available-for-sale securities767774Deferred gains or losses on hedges710Foreign currency translation adjustment△1,305△556Remeasurements of defined benefit plans△551645Non-controlling interests305220Total net assets305220Total net assets40,21441,273	Total current liabilities	29,542	26,628
Long-term borrowings20,57717,699Lease liabilities784595Provision for environmental measures33Retirement benefit liability2,9892,983Deferred tax liabilities31355Other1,9411,601Total non-current liabilities27,60923,939Total liabilities57,15150,567Net assets5750,567Share capital14,07414,074Capital surplus16,69616,625Retained earnings11,22411,273Treasury shares△1,565△1,565Total shareholders' equity40,43040,408Accumulated other comprehensive income767774Valuation difference on available-for-sale securities767774Deferred gains or losses on hedges710Foreign currency translation adjustment△1,305△556Remeasurements of defined benefit plans△551645Non-controlling interests305220Total net assets305220	– Non-current liabilities		
Lease liabilities784595Provision for environmental measures33Retirement benefit liability2,9892,983Deferred tax liabilities31355Other1,9411,601Total non-current liabilities27,60923,939Total liabilities57,15150,567Net assets57,15150,567Share capital14,07414,074Capital surplus16,69616,625Retained earnings11,22411,273Treasury shares△1,565△1,565Total shareholders' equity40,43040,408Accumulated other comprehensive income767774Valuation difference on available-for-sale securities767774Deferred gains or losses on hedges710Foreign currency translation adjustment△1,305△56Remeasurements of defined benefit plans△555△73Total accumulated other comprehensive income△521645Non-controlling interests305220Total net assets305220Total net assets40,21441,273	Bonds payable	1,000	1,000
Provision for environmental measures33Retirement benefit liability2,9892,983Deferred tax liabilities31355Other1,9411,601Total non-current liabilities27,60923,939Total liabilities57,15150,567Net assets5750,567Net assets550,567Share capital14,07414,074Capital surplus16,69616,625Retained earnings11,22411,273Treasury shares△1,565△1,565Total shareholders' equity40,43040,408Accumulated other comprehensive income767774Valuation difference on available-for-sale securities767774Deferred gains or losses on hedges710Foreign currency translation adjustment△1,305△56Remeasurements of defined benefit plans income△551645Non-controlling interests305220Total net assets305220	Long-term borrowings	20,577	17,699
Retirement benefit liability2,9892,983Deferred tax liabilities31355Other1,9411,601Total non-current liabilities27,60923,939Total liabilities57,15150,567Net assets57,15150,567Share capital14,07414,074Capital surplus16,69616,625Retained earnings11,22411,273Treasury shares $\triangle 1,565$ $\triangle 1,565$ Total shareholders' equity40,43040,408Accumulated other comprehensive income767774Valuation difference on available-for-sale securities767774Deferred gains or losses on hedges710Foreign currency translation adjustment $\triangle 1,305$ $\triangle 55$ Total accumulated other comprehensive income $\triangle 55$ $\triangle 73$ Total accumulated other comprehensive $\triangle 521$ 645Non-controlling interests305220Total net assets40,21441,273	Lease liabilities	784	595
Deferred tax liabilities31355Other1,9411,601Total non-current liabilities27,60923,939Total liabilities57,15150,567Net assets57,15150,567Net assets14,07414,074Capital surplus16,69616,625Retained earnings11,22411,273Treasury shares $\Delta1,565$ $\Delta1,565$ Total shareholders' equity40,43040,408Accumulated other comprehensive income767774Valuation difference on available-for-sale securities767774Deferred gains or losses on hedges710Foreign currency translation adjustment income $\Delta1,305$ $\Delta55$ Non-controlling interests305220Total net assets305220Total net assets40,21441,273	Provision for environmental measures	3	3
Other1,9411,601Total non-current liabilities27,60923,939Total liabilities57,15150,567Net assets555Share capital14,07414,074Capital surplus16,69616,625Retained earnings11,22411,273Treasury shares $\triangle 1,565$ $\triangle 1,565$ Total shareholders' equity40,43040,408Accumulated other comprehensive income767774Deferred gains or losses on hedges710Foreign currency translation adjustment $\triangle 155$ $\triangle 55$ Total accumulated other comprehensive $\triangle 55$ $\triangle 73$ Total accumulated other comprehensive $\triangle 521$ 645Non-controlling interests305220Total net assets40,21441,273	Retirement benefit liability	2,989	2,983
Total non-current liabilities27,60923,939Total liabilities57,15150,567Net assets5hareholders' equity5hare capital14,074Share capital14,07414,074Capital surplus16,69616,625Retained earnings11,22411,273Treasury shares $\triangle 1,565$ $\triangle 1,565$ Total shareholders' equity40,43040,408Accumulated other comprehensive income767774Deferred gains or losses on hedges710Foreign currency translation adjustment $\triangle 1,305$ $\triangle 55$ Non-controlling interests305220Total net assets40,21441,273	Deferred tax liabilities	313	55
Total liabilities57,15150,567Net assetsShareholders' equity14,074Capital surplus16,696Retained earnings11,22411,22411,273Treasury shares $\Delta 1,565$ Total shareholders' equity40,430Accumulated other comprehensive income767Valuation difference on available-for-sale securities767Deferred gains or losses on hedges710Foreign currency translation adjustment $\Delta 1,305$ $\Delta 56$ Remeasurements of defined benefit plans $\Delta 551$ $\Delta 731$ Total accumulated other comprehensive income $\Delta 521$ 645 Non-controlling interests305220Total net assets40,21441,273	Other	1,941	1,601
Net assetsShareholders' equityShare capital14,074Capital surplus16,696Retained earnings11,22411,22411,273Treasury shares△1,565Total shareholders' equity40,430Accumulated other comprehensive income767Valuation difference on available-for-sale securities767Deferred gains or losses on hedges710Foreign currency translation adjustment△1,305△56Remeasurements of defined benefit plans△55△73Total accumulated other comprehensive△521645Non-controlling interests305220Total net assets40,21441,273	Total non-current liabilities	27,609	23,939
Shareholders' equityShare capital14,07414,074Capital surplus16,69616,625Retained earnings11,22411,273Treasury shares△1,565△1,565Total shareholders' equity40,43040,408Accumulated other comprehensive income767774Valuation difference on available-for-sale securities767774Deferred gains or losses on hedges710Foreign currency translation adjustment△1,305△56Remeasurements of defined benefit plans△555△73Total accumulated other comprehensive△521645Non-controlling interests305220Total net assets40,21441,273	Total liabilities	57,151	50,567
Share capital14,07414,074Capital surplus16,69616,625Retained earnings11,22411,273Treasury shares $\bigtriangleup 1,565$ $\bigtriangleup 1,565$ Total shareholders' equity40,43040,408Accumulated other comprehensive income $Valuation$ difference on available-for-sale securities767774Deferred gains or losses on hedges710Foreign currency translation adjustment income $\bigtriangleup 55$ $\bigtriangleup 73$ Total accumulated other comprehensive income $\bigtriangleup 55$ $\bigtriangleup 73$ Non-controlling interests305220Total net assets40,21441,273	Net assets		
Capital surplus16,69616,625Retained earnings11,22411,273Treasury shares $\Delta 1,565$ $\Delta 1,565$ Total shareholders' equity40,43040,408Accumulated other comprehensive income 767 774 Valuation difference on available-for-sale securities 767 774 Deferred gains or losses on hedges 71 0Foreign currency translation adjustment ncome $\Delta 1,305$ $\Delta 56$ Remeasurements of defined benefit plans income $\Delta 55$ $\Delta 73$ Total accumulated other comprehensive income $\Delta 521$ 645 Non-controlling interests 305 220 Total net assets $40,214$ $41,273$	Shareholders' equity		
Retained earnings11,22411,273Treasury shares $\bigtriangleup 1,565$ $\bigtriangleup 1,565$ Total shareholders' equity40,43040,408Accumulated other comprehensive income767774Valuation difference on available-for-sale securities767774Deferred gains or losses on hedges710Foreign currency translation adjustment $\bigtriangleup 1,305$ $\bigtriangleup 56$ Remeasurements of defined benefit plans $\bigtriangleup 55$ $\bigtriangleup 73$ Total accumulated other comprehensive income $\bigtriangleup 521$ 645Non-controlling interests305220Total net assets40,21441,273	Share capital	14,074	14,074
Treasury shares $\triangle 1,565$ $\triangle 1,565$ Total shareholders' equity40,43040,408Accumulated other comprehensive income $40,430$ 40,408Valuation difference on available-for-sale securities767774Deferred gains or losses on hedges710Foreign currency translation adjustment $\triangle 1,305$ $\triangle 56$ Remeasurements of defined benefit plans $\triangle 55$ $\triangle 73$ Total accumulated other comprehensive income $\triangle 521$ 645Non-controlling interests305220Total net assets40,21441,273	Capital surplus	16,696	16,625
Total shareholders' equity40,43040,408Accumulated other comprehensive incomeValuation difference on available-for-sale securities767774Deferred gains or losses on hedges710Foreign currency translation adjustment△1,305△56Remeasurements of defined benefit plans△55△73Total accumulated other comprehensive income△521645Non-controlling interests305220Total net assets40,21441,273		11,224	11,273
Accumulated other comprehensive incomeValuation difference on available-for-sale securities767774Deferred gains or losses on hedges710Foreign currency translation adjustment△1,305△56Remeasurements of defined benefit plans△55△73Total accumulated other comprehensive income△521645Non-controlling interests305220Total net assets40,21441,273	Treasury shares	△1,565	△1,565
Valuation difference on available-for-sale securities767774Deferred gains or losses on hedges710Foreign currency translation adjustment△1,305△56Remeasurements of defined benefit plans△55△73Total accumulated other comprehensive income△521645Non-controlling interests305220Total net assets40,21441,273	 Total shareholders' equity	40,430	40,408
securities767774Deferred gains or losses on hedges710Foreign currency translation adjustment $\bigtriangleup 1,305$ $\bigtriangleup 56$ Remeasurements of defined benefit plans $\bigtriangleup 55$ $\bigtriangleup 73$ Total accumulated other comprehensive income $\bigtriangleup 521$ 645 Non-controlling interests 305 220 Total net assets $40,214$ $41,273$	Accumulated other comprehensive income		
Foreign currency translation adjustment $\triangle 1,305$ $\triangle 56$ Remeasurements of defined benefit plans $\triangle 55$ $\triangle 73$ Total accumulated other comprehensive income $\triangle 521$ 645 Non-controlling interests 305 220 Total net assets $40,214$ $41,273$		767	774
Remeasurements of defined benefit plans $\triangle 55$ $\triangle 73$ Total accumulated other comprehensive income $\triangle 521$ 645 Non-controlling interests 305 220 Total net assets $40,214$ $41,273$	Deferred gains or losses on hedges	71	0
Total accumulated other comprehensive income $\triangle 521$ 645Non-controlling interests305220Total net assets40,21441,273		△1,305	△56
Total accumulated other comprehensive income $\triangle 521$ 645Non-controlling interests305220Total net assets40,21441,273		•	∆73
Total net assets 40,214 41,273	Total accumulated other comprehensive	∆521	645
Total net assets 40,214 41,273	– Non-controlling interests	305	220
	Total liabilities and net assets	97,366	91,841

ii) Quarterly consolidated statements of income and quarterly consolidated statements of comprehensive income

(Quarterly consolidated statements of income)

		(Millions of yen)
	Q2 of previous fiscal year (Cumulative results for April 1, 2021 –	Q2 of current fiscal year (Cumulative results for April 1, 2022 –
	September 30, 2021)	September 30, 2022)
Net sales	30,943	34,265
Cost of sales	24,792	28,690
Gross profit	6,151	5,575
Selling, general and administrative expenses	4,998	5,239
Operating profit	1,152	335
Non-operating income		
Interest income	7	20
Dividend income	46	54
Foreign exchange gains	23	324
Other	318	250
Total non-operating income	397	650
Non-operating expenses		
Interest expenses	153	141
Share of loss of entities accounted for using equity method	1,980	868
Loss on valuation of derivatives	10	487
Taxes and dues	43	46
Other	225	322
Total non-operating expenses	2,412	1,866
Ordinary loss	△863	△880
Extraordinary income		
Gain on sale of non-current assets	_	34
Reversal of provision for loss on business liquidation	-	114
Total extraordinary income	_	149
Extraordinary losses		
Loss on sale of non-current assets	_	1
Loss on abandonment of non-current assets	21	3
Loss on liquidation of business	-	121
Compensation payment	_	7
Total extraordinary losses	21	133
Loss before income taxes	△884	△865
Income taxes - current	510	252
Income taxes - deferred	∆40	∆998
Total income taxes	469	∆746
Loss	∆1,354	△119
Loss attributable to non-controlling interests	△34	
Loss attributable to owners of parent	△1,319	 ∆22

(Quarterly consolidated statements of comprehensive income)

		(Millions of yen)
	Q2 of previous fiscal year (Cumulative results for April 1, 2021 – September 30, 2021)	Q2 of current fiscal year (Cumulative results for April 1, 2022 – September 30, 2022)
Loss	△1,354	△119
Other comprehensive income		
Valuation difference on available-for-sale securities	121	5
Deferred gains or losses on hedges	29	△71
Foreign currency translation adjustment	595	△722
Remeasurements of defined benefit plans, net of tax	15	△12
Share of other comprehensive income of entities accounted for using equity method	1,140	1,985
Total other comprehensive income	1,902	1,184
Comprehensive income	548	1,065
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	560	1,144
Comprehensive income attributable to non- controlling interests	△12	△78

iii) Quarterly consolidated statements of cash flows

		(Millions of yen)
	Q2 of previous fiscal year (Cumulative results for April 1, 2021 –	Q2 of current fiscal year (Cumulative results for April 1, 2022 –
	September 30, 2021)	September 30, 2022)
Cash flows from operating activities		
Loss before income taxes	△884	△865
Depreciation	2,363	2,096
Share of loss (profit) of entities accounted for using equity method	1,980	868
Decrease (increase) in trade receivables	△830	∆463
Increase (decrease) in trade payables	581	777
Decrease (increase) in inventories	△535	208
Other, net	511	△511
Subtotal	3,186	2,108
Interest and dividends received	65	65
Interest paid	△70	△147
Income taxes paid	△288	∆332
Income taxes refund	86	66
Net cash provided by (used in) operating activities	2,980	1,761
Cash flows from investing activities		
Net decrease (increase) in time deposits	∆49	95
Purchase of property, plant and equipment	△1,036	△849
Proceeds from purchase of shares of subsidiaries resulting in change in scope of consolidation	602	-
Proceeds from sales of investments in capital of subsidiaries and associates resulting in change in scope of consolidation	-	284
Loan advances	∆66	∆1,007
Other, net	41	123
Net cash provided by (used in) investing activities	△508	 ∆1,353
Cash flows from financing activities		
Net increase (decrease) in short-term borrowings	_	1,909
Proceeds from long-term borrowings	5,813	500
Repayments of long-term borrowings	△5,624	∆4,161
Dividends paid	△205	△1
Other, net	∆ 45 4	△448
Net cash provided by (used in) financing activities	∆4 7 0	△2,202
Effect of exchange rate change on cash and cash equivalents	139	146
Net increase (decrease) in cash and cash equivalents	2,140	∆1,647
Cash and cash equivalents at beginning of period	9,945	10,898
Cash and cash equivalents at end of period	12,085	9,251
	· ·	

Segment information

I Q2 of previous fiscal year (Cumulative results for April 1, 2021 - September 30, 2021)

1. Disclosure of net sales and profit/loss (\triangle) for each reportable segment

(Millions of year)							
		Reportable segments					Amount recorded on
	Glass bottles business	Plastic containers business	Logistics business	New glass business	Total	Adjustment (Note 1)	the quarterly consolidated financial statements (Note 2)
Net Sales							
Revenue generated from contracts with customers	19,689	3,579	5,100	2,026	30,395	-	30,395
Other revenue	-	-	548	-	548	-	548
Net sales to external Customers	19,689	3,579	5,648	2,026	30,943	-	30,943
Intersegment sales and transfers	0	343	3,787	3	4,135	∆4,135	-
Total	19,690	3,922	9,436	2,030	35,079	∆4,135	30,943
Segment profit	282	415	311	88	1,098	54	1,152

[Notes] (1) Segment profit/loss (△) adjustment of 54 million yen includes intersegment eliminations of 58 million yen and other adjustments of △3 million yen. Other adjustments include corporate expenses not attributable to reportable segments and adjustments of non-operating income/expenses recorded in reportable segments.

(2) Segment profit/loss (Δ) is adjusted with operating profit in the quarterly consolidated statements of income.

(3) From the second quarter of the current fiscal year, Nakayama Transport Co., Ltd. (logistics business) and Maruishi Transport Co., Ltd. (logistics business) have been included in the scope of consolidation because our consolidated subsidiary Yamamura Logistics Co., Ltd. acquired all of the shares. As the deemed acquisition date is September 30, 2021, only the balance sheet is consolidated for the second quarter of the current fiscal year.

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2. Information on impairment loss of non-current assets and goodwill for each reportable segments (Significant changes in goodwill amount)

				(Millions of yen)
	Glass bottles business	Plastic containers business	Logistics business	New glass business	Total
Increase in goodwill	—	—	486	—	486

Nakayama Transport Co., Ltd. (logistics business) and Maruishi Transport Co., Ltd. (logistics business) have been included in the scope of consolidation because our consolidated subsidiary Yamamura Logistics Co., Ltd. acquired all of the shares on September 28, 2021. Thereby goodwill was recorded. The resulting increase in the value of goodwill amounted to 486 million yen.

I Q2 of current fiscal year (Cumulative results for April 1, 2022 - September 30, 2022)

1. Disclosure of net sales, profit/loss (\triangle) and revenue breakdown for each reportable segment

						(M	illions of yen)
		Repo	ortable segm	ents			Amount recorded on the quarterly consolidated financial statements (Note 2)
	Glass bottles business	Plastic containers business	Logistics business	New glass business	Total	Adjustment (Note 1)	
Net Sales							
Revenue generated from contracts with customers	21,779	3,660	6,593	1,666	33,700	-	33,700
Other revenue	-	-	565	-	565	-	565
Net sales to external Customers	21,779	3,660	7,159	1,666	34,265	_	34,265
Intersegment sales and transfers	0	358	3,963	4	4,326	∆4,326	-
Total	21,779	4,019	11,122	1,670	38,592	∆4,326	34,265
Segment profit/loss ($ riangle$)	193	∆36	166	△190	132	203	335

[Notes] (1) Segment profit/loss (△) adjustment of 203 million yen includes intersegment eliminations of 68 million yen and other adjustments of 134 million yen. Other adjustments include corporate expenses not attributable to reportable segments and adjustments of non-operating income/expenses recorded in reportable segments.
(2) Segment profit is adjusted with operating profit in the quarterly consolidated statements of income.

2. Information on assets by reportable segment

In the first quarter of the current fiscal year, all of the interests in Yamamura Glass Qinhuangdao Co., Ltd. were sold. The deemed sale date was set as the last day of the first quarter of the current fiscal year, and Yamamura Glass Qinhuangdao Co., Ltd. has been removed from range of consolidation. As a result, the amount of assets of the reportable segments in "Glass bottles business" for the second quarter of the current fiscal year decreased by 7.01 billion yen from the end of the previous fiscal year.

3. Information on impairment loss of non-current assets and goodwill for each reportable segments There are no applicable items.